

AGENDA

COMMITTEE ON FINANCE

**July 11, 2006
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Guinta calls the meeting to order.

2. The Clerk calls the roll.

3. 2007 CIP Budget Authorizations:

210907	6% Incentive Program
211007	OJJDP WYR Project
211107	Substance Abuse Treatment Service
211207	Runaway & Homeless Youth
211307	Child Health Services
211407	City Year Manchester Program
211507	Support Abused & Neglected Children
211607	Girls Center Program
211707	Family To Family Support
211807	Center City Disease Prevention
211907	Children's Health & Nutrition
212007	Community Oral Health Collaborative
212107	Refugee Health Case Manager
212207	Indigent Care
212307	Operating Expenses
212407	Pharmaceutical Program – Medications
212507	Pharmaceutical Program – Program Coordinator
212607	Bright Start
212707	New Citizen Assimilation Initiatives
212807	Kids Café
212907	Child Care
213007	Youth Opportunities Unlimited
213107	Local Emergency Services
213207	One to One Mentoring
213307	Inner City After School Program

213507	Home Care/Homemaker Services
213607	Info-Bank
213707	Voluntary Action Center
213807	Elder Nutrition Programs
213907	Legal Services Program
310007	Workforce Development
410507	Justice Assistance Grant
411007	NH Sobriety Checkpoint Program
411807	Hazard Tree Removal
510007	Mill City Festival
510107	LEGO Millyard Exhibit
510207	Off The Streets, Onto Stage
510307	Youth Recreation Program
510507	Youth Activities
510607	Summer Concerts & Event Support
510707	Operations
510807	Park Improvement Program
511007	School Recreation Facility
511207	Derryfield CC Rehabilitation
511307	JFK Coliseum Rehabilitation
610007	Mothers & Children Recovery Center
610107	Spruce Street Transitional Housing
610207	Design Engineering
610307	Project Greenstreets
610407	Housing Rehab/Lead Hazard Control Program
610507	Welcome Home Shelter/Transitional Housing
610607	Program Support
610707	Dilapidated Building Demolition
610807	Emergency Transitional Housing
610907	Operational
611007	Brown School
611107	Down Payment & Closing Cost Assistance
611207	Neighborworks Homeownership Center
611307	Silver Mill Apartments
611407	Development Coordinator
611507	Revolving Loan Fund
611607	NHLA Fair Housing/Tenants Rights
611707	Operational Expenses
611807	Shelter Staffing
611907	Homeless Intervention/Prevention
612007	Tenant Assistance
612107	Emily's Place Operations

612207	Ongoing Maintenance-Intown/Millyard Landscape Committee
612307	MACVB Marketing Manchester
612407	Neighborhood Revitalization
612507	Expansion
710007	Parking Infrastructure Improvements
710107	Crystal Lake Land Acquisition
710207	Interpretive Sign Program
710307	Hanover Street Banner Pole Install
710407	Passenger ADA Lift Vans
710607	Infrastructure ADA Access Improvements
710707	Municipal Infrastructure Improvements
710807	School Sidewalk Program
711107	Chronic Drain
711207	Downtown Miscellaneous Repairs
711307	Municipal Deferred Maintenance
711407	Sign Inspection & Maintenance
711607	Annual ROW Reconstruction
711807	PW/Fleet Maintenance Administrative Support Facility
712007	Storm Drain Infrastructure
712307	Cohas Phase 2 – Contract 1
712407	Cohas Phase 2 – Contract 2
712507	Sewer Infrastructure Repair
712607	WWTF – Replace Secondary Clarifier
712707	WWTF Facility Plan – Phase 2
810007	Building Improvement Program
810107	Holiday Decorations
810207	Light Banner Series
810307	Hackett Hill Business Park
810407	Energy Efficiency Program
810507	Resource Coordinator/VISTA Coordinator
810607	ADA Compliance
810707	Community Development Initiatives
810807	Master Plan Support
810907	Neighborhood Revitalization/CBD Improvements
811107	Performance Based Management & Budgeting
811207	Employee Training & Development

A motion is in order that the 2007 CIP budget authorizations be approved.

4. If there is no further business, a motion is in order to adjourn.

CIP BUDGET AUTHORIZATION

CIP #: 210907 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: 6% Incentive Program Amending Resolution:
 Administering Department: Office of Youth Services Revision:

Project Description Funds for alternative educational setting for at-risk youth, along with memberships to youth oriented clubs.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	08/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: 6/30/2007

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,000.00	\$0.00	\$0.00	\$8,000.00
TOTAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00

Revisions

COMMENTS All funds spent on alternative education activities for children and youth.

CIP BUDGET AUTHORIZATION

CIP #: **211007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **OJJDP WYR Project** Amending Resolution:
 Administering Department: **Office of Youth Services** Revision:

Project Description: Continuation of a new program focusing on a multifaceted approach to reducing juvenile delinquency in the City. Program will be a joint effort among various City Departments, i.e. OYS, Schools, Police and the State YDC, 100 youth will be served..

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	10/01/06
2	Program Completion	09/30/07
3		
4		
5		

Expected Completion Date: **9/30/2007**

Line Item Budget

	FEDERAL	STATE	CASH	TOTAL
Salaries and Wages	\$37,737.00	\$30,338.00	\$75,473.00	\$143,548.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$37,737.00	\$30,338.00	\$75,473.00	\$143,548.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:

Environmental

Review Required:

Grant Executed:

Completed:

Critical Events

1	Program Initiation	<input type="text" value="07/03/06"/>
2	Program Completion	<input type="text" value="06/30/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	<input type="text" value="\$40,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$40,000.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
TOTAL	<input type="text" value="\$40,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$40,000.00"/>

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **211207** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Runaway & Homeless Youth** Amending Resolution:
 Administering Department: **Child & Family Services** Revision:

Project Description: Outreach, crisis intervention, emergency shelter and prevention services to runaway and homeless youth and their families. 175 homeless or at-risk youth will be served.

Federal Grants

Federal Grant: **Yes**
 Grant Executed:

Environmental

Review Required: **Yes**
 Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG	ESG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$3,400.00	\$0.00	\$13,400.00
TOTAL	\$10,000.00	\$3,400.00	\$0.00	\$13,400.00

Revisions

COMMENTS

Authorization of spending CDBG/ESG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **211307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Child Health Services** Amending Resolution:
 Administering Department: **Child Health Services** Revision:

Project Description: Operational assistance to the organization to provide medical assistance to City's poorest residents. Estimated services to be provided to 1,200 infants, children and adolescents.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed:
 Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH	CDBG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$93,000.00	\$44,000.00	\$0.00	\$137,000.00
TOTAL	\$93,000.00	\$44,000.00	\$0.00	\$137,000.00

Revisions

COMMENTS Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: 211407 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: City Year Manchester Program Amending Resolution:
 Administering Department: City Year Revision:

Project Description: Funding to support 6 Americorps members who will operate innovative in-school and after-school programs including mentoring, literacy and diversity workshops. A minimum of 1500 at-risk middle school youth across the City to be served.

Federal Grants Federal Grant: Yes **Environmental** Review Required: Yes
 Grant Executed: Completed: Yes

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: 6/30/2007

Line Item Budget

	CASH	CDBG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00
TOTAL	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: 211507 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: Support Abused & Neglected Children Amending Resolution:
 Administering Department: Court Appointed Special Advocates Revision:

Project Description: Training of volunteers to serve as guardians ad litem (child advocates) for Manchester's abused and neglected children. Provide advocacy for 100 children.

Federal Grants Federal Grant: Yes **Environmental** Review Required: Yes
 Grant Executed: Completed: Yes

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: 6/30/2007

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$13,000.00	\$0.00	\$0.00	\$13,000.00
TOTAL	\$13,000.00	\$0.00	\$0.00	\$13,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **211607** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Girls Center Program** Amending Resolution:
 Administering Department: **Girls Inc.** Revision:

Project Description: Funds for staff salaries and supplies for after-school/ prevention programs. 200 youth will be served.

Federal Grants

Federal Grant: **Yes**

Environmental

Review Required: **Yes**

Grant Executed:

Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **211707** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Family To Family Support** Amending Resolution:
 Administering Department: **Granite State Federation for Families** Revision:

Project Description: Program funding to families who have children with emotional and/or behavioral disturbances. 50 families will be provided with direct services.

Federal Grants

Federal Grant: **Yes**

Environmental

Review Required: **Yes**

Grant Executed:

Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,000.00	\$0.00	\$0.00	\$8,000.00
TOTAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **211807** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Center City Disease Prevention** Amending Resolution:
 Administering Department: **Health Department** Revision:

Project Description: **Provision of a variety of healthcare services to improve the health of Center City residents and decrease the number of school days missed due to asthma, other illnesses, etc..**

Federal Grants

Federal Grant: **Yes**
 Grant Executed:

Environmental

Review Required: **Yes**
 Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **211907** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Children's Health & Nutrition** Amending Resolution:
 Administering Department: **Health Department** Revision:

Project Description: **Funding for programming in the school system to combat the increasing epidemic of childhood obesity. The program will provide services to a minimum of 4500 children in income eligible census tracts.**

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **212007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Community Oral Health Collaborative** Amending Resolution:
 Administering Department: **Health Department** Revision:

Project Description Funding to support the establishment of a collaborative venture between community agencies such as Child Health Services, Poisson Dental Clinic, VNA Child Care as well as local dentists to provide services to needy children. 4,800 income eligible residents will be served.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CASH	CDBG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,000.00	\$5,500.00	\$0.00	\$10,500.00
TOTAL	\$5,000.00	\$5,500.00	\$0.00	\$10,500.00

Revisions

COMMENTS Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:
 Grant Executed:

Environmental

Review Required:
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **212307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Operating Expenses** Amending Resolution:
 Administering Department: **Makin' It Happen** Revision:

Project Description: Funds to assist with basic operational costs of the agency. 120 community members will receive training in the asset building/ resiliency theory through parent education and awareness classes.

Federal Grants

Federal Grant: **Yes**
 Grant Executed:

Environmental

Review Required: **Yes**
 Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **212407** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Pharmaceutical Program - Medications** Amending Resolution:
 Administering Department: **Manchester Community Health Center** Revision:

Project Description: **Provision of prescription medications to clients financially unable to access such medications without the assistance of this program. 3,000 unduplicated individuals will be served.**

Federal Grants

Federal Grant: **Yes**
 Grant Executed:

Environmental

Review Required: **Yes**
 Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$44,000.00	\$0.00	\$0.00	\$44,000.00
TOTAL	\$44,000.00	\$0.00	\$0.00	\$44,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **212507** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Pharmaceutical Program - Program Coordinator** Amending Resolution:
 Administering Department: **Manchester Community Health Center** Revision:

Project Description: **Funding for a portion of the part-time Pharmaceutical Program Coordinator to ensure successful fulfillment of the program. 3,000 individuals will be served.**

Federal Grants

Federal Grant: **Yes**
 Grant Executed: **Yes**

Environmental

Review Required: **Yes**
 Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$13,800.00	\$0.00	\$0.00	\$13,800.00
TOTAL	\$13,800.00	\$0.00	\$0.00	\$13,800.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **212607** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Bright Start** Amending Resolution:
 Administering Department: **NH Minority Health Coalition** Revision:

Project Description Provide home visiting health education services for at-risk, linguistically isolated, pregnant and parenting women and families from minority communities. 30 women and their families will be served.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$19,000.00	\$0.00	\$0.00	\$19,000.00
TOTAL	\$19,000.00	\$0.00	\$0.00	\$19,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **212707** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **New Citizen Assimilation Initiatives** Amending Resolution:
 Administering Department: **Planning & Community Development** Revision:

Project Description: **Funding to facilitate assimilation of Manchester's newest immigrants and refugees into the community.**

Federal Grants

Federal Grant: **Yes**

Environmental

Review Required: **Yes**

Grant Executed:

Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$34,800.00	\$0.00	\$0.00	\$34,800.00
TOTAL	\$34,800.00	\$0.00	\$0.00	\$34,800.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution. Planning Department will contract out to various non-profit organizations for fulfillment of desired services.

CIP BUDGET AUTHORIZATION

CIP #: 212807	Project Year: 2007	CIP Resolution: 6/12/2006
Title: Kids Café	Amending Resolution: <input type="text"/>	
Administering Department: Salvation Army	Revision: <input type="text"/>	

Project Description Full-time position devoted to expanding and strengthening services to City Youth attending Kids Café. Provide services to 500 youth ages 11-19.

Federal Grants

Federal Grant:
 Grant Executed:

Environmental

Review Required:
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>
5	<input type="text"/>	<input type="text"/>

Expected Completion Date:

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$21,300.00	\$0.00	\$0.00	\$21,300.00
TOTAL	\$21,300.00	\$0.00	\$0.00	\$21,300.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **212907** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Child Care** Amending Resolution:
 Administering Department: **Visiting Nurse Association** Revision:

Project Description: Child care program to assist parents preparing for, securing, or maintaining employment or employment related training. After child care services to 325 children ages 6 weeks to 12 years.

Federal Grants

Federal Grant: **Yes**
 Grant Executed:

Environmental

Review Required: **Yes**
 Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH	CDBG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$25,000.00	\$15,000.00	\$0.00	\$40,000.00
TOTAL	\$25,000.00	\$15,000.00	\$0.00	\$40,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **213007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Youth Opportunities Unlimited** Amending Resolution:
 Administering Department: **YMCA** Revision:

Project Description: **Funding to provide a comprehensive after-school program designed to meet the needs of youth and families living in Manchester's Center-City. 105 youths will participate in the program.**

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: **Yes** Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **213107** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Local Emergency Services** Amending Resolution:
 Administering Department: **American Red Cross** Revision:

Project Description: **Provide disaster victims with emergency food, safe shelter, clothing, medical supplies, counseling, and referral to other services.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$11,000.00	\$0.00	\$0.00	\$11,000.00
TOTAL	\$11,000.00	\$0.00	\$0.00	\$11,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 213207

Project Year: 2007

CIP Resolution: 6/12/2006

Title: One to One Mentoring

Amending Resolution

Administering Department: Big Brothers Big Sisters

Revision:

Project Description

Increase the well-being, self-esteem and instill responsible social values in children in need of sound guidance and meaningful companionship. 50 additional children will be matched with big brothers/sisters.

Federal Grants

Federal Grant:

Yes

Environmental

Review Required:

Yes

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

6/30/2007

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **213307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Inner City After School Program** Amending Resolution:
 Administering Department: **Boys & Girls Club** Revision:

Project Description: Funds will make Boys & Girls Club Programs more accessible. Transportation services and/or salary of staff working to bring 200 youth to the Union Street and Kids Club site.

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

6/30/2007

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$40,000.00	\$0.00	\$0.00	\$40,000.00
TOTAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **213507** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Home Care/Homemaker Services** Amending Resolution:
 Administering Department: **Child & Family Services** Revision:

Project Description: **Provision of assistance to the homebound frail and disabled in order to maintain a clean and safe environment and to prevent institutionalization. Assist 305 unduplicated clients.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00
TOTAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:
 Grant Executed:

Environmental

Review Required:
 Completed:

Critical Events

1	Program Initiation	<input type="text" value="07/03/06"/>
2	Program Completion	<input type="text" value="06/30/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CASH			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$19,800.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$19,800.00"/>
TOTAL	<input type="text" value="\$19,800.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$19,800.00"/>

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **213707** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Voluntary Action Center** Amending Resolution:
 Administering Department: **Southern New Hampshire Services** Revision:

Project Description **Funding support resulting in 19,830 hours of services to be provided to City Departments and non-profits.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,800.00	\$0.00	\$0.00	\$10,800.00
TOTAL	\$10,800.00	\$0.00	\$0.00	\$10,800.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **213807** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Elder Nutrition Programs** Amending Resolution:
 Administering Department: **St. Joseph Community Services** Revision:

Project Description: **Provision of 100,000 meals to homebound elderly and disabled individuals.**

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$30,700.00	\$0.00	\$0.00	\$30,700.00
TOTAL	\$30,700.00	\$0.00	\$0.00	\$30,700.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **213907** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Legal Services Program** Amending Resolution:
 Administering Department: **International Institute of NH** Revision:

Project Description **Legal assistance to assist immigrants and refugees.**

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **310007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Workforce Development** Amending Resolution:
 Administering Department: **Manchester Community Resource Center** Revision:

Project Description Funding for various programs designed to benefit Center City area residents through the provision and enhancement of skills required to secure and maintain employment. The Resource Center will operate programs as well as contract with several community organizations.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: **Yes** Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$75,000.00	\$0.00	\$0.00	\$75,000.00
TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00

Revisions

COMMENTS Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **410507** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Justice Assistance Grant** Amending Resolution:
 Administering Department: **Police Department** Revision:

Project Description: **U.S. Department of Justice funding to purchase equipment for law enforcement functions.**

Federal Grants

Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	09/30/09
3		
4		
5		

Expected Completion Date: **9/30/2009**

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$20,055.00	\$0.00	\$0.00	\$20,055.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$104,945.00	\$0.00	\$0.00	\$104,945.00
TOTAL	\$125,000.00	\$0.00	\$0.00	\$125,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **411007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **NH Sobriety Checkpoint Program** Amending Resolution:
 Administering Department: **Police Department** Revision:

Project Description: **Operation of DWI sobriety checkpoints in cooperation with the NH State Police to identify and apprehend impaired drivers, increase public awareness and reduce serious motor vehicle accidents.**

Federal Grants

Federal Grant: **No**
 Grant Executed:

Environmental

Review Required: **No**
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$3,744.00	\$0.00	\$0.00	\$3,744.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$3,744.00	\$0.00	\$0.00	\$3,744.00

Revisions

COMMENTS

\$11,000 approved as a part of 2007 CIP, \$3,744 of grant funds actually received.

CIP BUDGET AUTHORIZATION

CIP #: **411807** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Hazard Tree Removal** Amending Resolution:
 Administering Department: **Parks, Recreation & Cemetery** Revision:

Project Description: **Removal of hazardous trees and potential liabilities along City ROW and Parks.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **510007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Mill City Festival** Amending Resolution:
 Administering Department: **Manchester Art Association** Revision:

Project Description: Funds to provide security and bandstand for the festival.

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

6/30/2007

Line Item Budget

	ARTS			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$7,000.00	\$0.00	\$0.00	\$7,000.00
TOTAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **510107** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **LEGO Millyard Exhibit** Amending Resolution:
 Administering Department: **SEE Science Center** Revision:

Project Description: Development of staging platform to allow for placement and viewing of the exhibit.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CBDRF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **510207** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Off The Streets, Onto Stage** Amending Resolution:
 Administering Department: **The Acting Loft** Revision:

Project Description: Provide after school and full time summer performing arts programs to at risk youth. 60 youths will be served.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed:
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ARTS			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **510307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Youth Recreation Program** Amending Resolution:
 Administering Department: **Manchester Housing & Redevelopment Authority** Revision:

Project Description: Provides social, educational and recreational programs for low-income public housing youth, and low-income youth from the community at large. 165 youth ages 5 to 21 will be served.

Federal Grants

Federal Grant: **Yes**
 Grant Executed:

Environmental

Review Required: **Yes**
 Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$60,000.00	\$0.00	\$0.00	\$60,000.00
TOTAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **510507** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Youth Activities** Amending Resolution:
 Administering Department: **Parks, Recreation & Cemetery** Revision:

Project Description: Continuation of organized after school youth recreation program primarily serving low income inner-city youth. 360 youth will be served.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: **Yes** Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Fringes	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Overhead	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$82,500.00	\$0.00	\$0.00	\$82,500.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **510607** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Summer Concerts & Event Support** Amending Resolution:
 Administering Department: **Intown Manchester** Revision:

Project Description: Continuation of the concert series in Veterans Park as well as support to groups or individuals interested in producing other free public events.

Federal Grants

Federal Grant: **No**
 Grant Executed:

Environmental

Review Required: **No**
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$29,800.00	\$0.00	\$0.00	\$29,800.00
TOTAL	\$29,800.00	\$0.00	\$0.00	\$29,800.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **510707** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Operations** Amending Resolution:
 Administering Department: **Palace Theatre** Revision:

Project Description: **Funding to supplement private donations raised to support the operation of the historic Palace Theatre.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$75,000.00	\$0.00	\$0.00	\$75,000.00
TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **510807** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Park Improvement Program** Amending Resolution:
 Administering Department: **Parks, Recreation & Cemetery** Revision:

Project Description: This project will enable an increase in the efforts of the Parks Department to adequately maintain facilities and improve safety in the City parks.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$65,000.00	\$0.00	\$0.00	\$65,000.00
TOTAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **511007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **School Recreation Facility** Amending Resolution:
 Administering Department: **Parks/School District** Revision:

Project Description: **Rehabilitation and construction of various school recreation facilities.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Construction Advertisement	Aug-Sept 06
2	Construction Bakersville	Sept-Oct 06
3	Program Initiation	9/06- 12/06
4	Program Completion	December 06
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$180,000.00	\$0.00	\$0.00	\$180,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **511207** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Derryfield CC Rehabilitation** Amending Resolution:
 Administering Department: **Parks, Recreation & Cemetery (RED)** Revision:

Project Description: Enterprise funding to delineate and develop property adjacent to the 16th hole, construct a new 16th hole green complex and construct a Morton type storage building.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$80,000.00	\$0.00	\$0.00	\$80,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$320,000.00	\$0.00	\$0.00	\$320,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$400,000.00	\$0.00	\$0.00	\$400,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **511307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **JFK Coliseum Rehabilitation** Amending Resolution:
 Administering Department: **Parks, Recreation & Cemetery (RED)** Revision:

Project Description Enterprise funding to perform necessary repairs to rink bed and refrigeration system, design engineering work necessary for the expansion of locker rooms #2 and #3 as well as the replacement of the Kai-Wall paneling covering the building's exterior walls.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **610007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Mothers & Children Recovery Center** Amending Resolution:
 Administering Department: **Families In Transition** Revision:

Project Description: **Funding to construct 29 units of affordable housing and a supportive service space on the former site of Our Lady of the Cedars Catholic Church.**

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date: **12/31/2007**

Line Item Budget

	AHTF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200,000.00	\$0.00	\$0.00	\$200,000.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **610107** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Spruce Street Transitional Housing** Amending Resolution:
 Administering Department: **Families In Transition** Revision:

Project Description: Operational support for the Spruce Street transitional housing facility. Five single fathers with children will be served.

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	AHTF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **610207** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Design Engineering** Amending Resolution:
 Administering Department: **Huse Road Cooperative Inc** Revision:

Project Description: Funding for the necessary design services to connect the Huse Road Manufactured Housing Cooperative to the City's water and sewer sytems. Design to be conducted or supervised by the Public Works Department.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	AHTF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **610307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Project Greenstreets** Amending Resolution:
 Administering Department: **Parks, Recreation & Cemetery** Revision:

Project Description: A unique urban forestry program that strives to improve the environmental quality of Manchester through the planting and maintenance of trees along City Streets, within parks and at school yards.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: **Yes** Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH	CDBG	DONATIONS	TOTAL
Salaries and Wages	\$8,360.00	\$5,570.00	\$2,215.00	\$16,145.00
Fringes	\$640.00	\$430.00	\$169.00	\$1,239.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$1,000.00	\$4,000.00	\$10,000.00	\$15,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$10,000.00	\$10,000.00	\$12,384.00	\$32,384.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **610407** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Housing Rehab/Lead Hazard Control Program** Amending Resolution:
 Administering Department: **Planning & Community Development** Revision:

Project Description: **Loan/Grant program to assist property owners with code deficiencies and rehabilitation of their housing and the elimination of lead based paint hazards.**

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	AHTF	HOME		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$75,000.00	\$175,000.00	\$0.00	\$250,000.00
TOTAL	\$75,000.00	\$175,000.00	\$0.00	\$250,000.00

Revisions

COMMENTS Authorization of Home funds is contingent upon HUD Grant execution. Contingent upon approval of a HUD Lead Hazard Grant local funds may be used as portion of matched requirement.

CIP BUDGET AUTHORIZATION

CIP #: **610507** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Welcome Home Shelter/Transitional Housing** Amending Resolution:
 Administering Department: **The Prayer Hall, Inc.** Revision:

Project Description: **Operational costs of facility which provides transitional housing and supportive services.**

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	AHTF	ESG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$31,427.00	\$7,573.00	\$0.00	\$39,000.00
TOTAL	\$31,427.00	\$7,573.00	\$0.00	\$39,000.00

Revisions

COMMENTS Authorization of spending ESG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **610607** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Program Support** Amending Resolution:
 Administering Department: **Amoskeag Business Incubator** Revision:

Project Description: Staff assistance for continued administration of the Business Incubator resulting in additional investment and new jobs. Provide space to 14 small businesses.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **610707** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Dilapidated Building Demolition** Amending Resolution:
 Administering Department: **Building Department** Revision:

Project Description Funding used to secure compliance with demolition orders directed to owners of dilapidated buildings and also fund demolitions of City owned structures eliminating blight and safety hazards. A minimum of two structures will be removed.

Federal Grants

Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed:
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **610807** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Emergency Transitional Housing** Amending Resolution:
 Administering Department: **Helping Hands** Revision:

Project Description: Operational costs of facility which provides transitional housing and supportive services to 120 men.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: **Yes** Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,600.00	\$0.00	\$0.00	\$10,600.00
TOTAL	\$10,600.00	\$0.00	\$0.00	\$10,600.00

Revisions

COMMENTS

Authorization of spending ESG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **610907** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Operational** Amending Resolution:
 Administering Department: **Manchester Emergency Housing** Revision:

Project Description: Operational support to pay utilities, insurance, etc. to maintain emergency shelter serving 150 men, women and children.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,000.00	\$0.00	\$0.00	\$8,000.00
TOTAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00

Revisions

COMMENTS

Authorization of spending ESG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant: Environmental: Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$300,000.00	\$0.00	\$0.00	\$300,000.00
TOTAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00

Revisions

COMMENTS

Authorization of spending Home funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **611107** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Down Payment & Closing Cost Assistance** Amending Resolution:
 Administering Department: **Manchester Neighborhood Housing** Revision:

Project Description: Funding to assist low-income households purchase their first home. Program will provide downpayment assistance to a minimum of 10 low-income families.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200,000.00	\$0.00	\$0.00	\$200,000.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00

Revisions

COMMENTS Authorization of spending Home funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **611207** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Neighborworks Homeownership Center** Amending Resolution:
 Administering Department: **Manchester Neighborhood Housing** Revision:

Project Description Funding to educate low income families on issues dealing with homeownership. The program will provide free educational seminars, pre and post-purchase counseling and access to low-interest mortgage products. Provide services to 786 individuals.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00

Revisions

COMMENTS

Authorization of spending Home funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **611307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Silver Mill Apartments** Amending Resolution:
 Administering Department: **Manchester Neighborhood Housing** Revision:

Project Description: Funding for the conversion of the 70,000 s.f. mill building located at 415 Silver Street into 57 units of affordable housing.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date: **12/31/2007**

Line Item Budget

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Revisions

COMMENTS Authorization of spending Home funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: 611407 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: Development Coordinator Amending Resolution:
 Administering Department: MEDO Revision:

Project Description Funding of Development Coordinator's salary.

Federal Grants

Federal Grant: Yes
 Grant Executed:

Environmental

Review Required: Yes
 Completed: Yes

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: 6/30/2007

Line Item Budget

	CASH	CDBG		TOTAL
Salaries and Wages	\$3,450.00	\$34,500.00	\$0.00	\$37,950.00
Fringes	\$1,550.00	\$15,500.00	\$0.00	\$17,050.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,000.00	\$50,000.00	\$0.00	\$55,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **611507** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Revolving Loan Fund** Amending Resolution:
 Administering Department: **MEDO** Revision:

Project Description Continuation of funding of program designed to assist Manchester businesses unable to access sufficient conventional financing from traditional sources for growth and job creation.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: **Yes** Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$75,000.00	\$0.00	\$0.00	\$75,000.00
TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00

Revisions

COMMENTS Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **611607** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **NHLA Fair Housing/Tenants Rights** Amending Resolution:
 Administering Department: **New Hampshire Legal Assistance** Revision:

Project Description: Funds will allow for continuation of series of educational forums on fair housing and landlord/tenant laws. 60-80 Manchester residents will be educated.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,800.00	\$0.00	\$0.00	\$8,800.00
TOTAL	\$8,800.00	\$0.00	\$0.00	\$8,800.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **611707** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Operational Expenses** Amending Resolution:
 Administering Department: **New Horizons** Revision:

Project Description: Operational support to pay utilities, insurance, etc. for the two shelter sites. 800 men and women will be served.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Revisions

COMMENTS Authorization of spending ESG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **611807** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Shelter Staffing** Amending Resolution:
 Administering Department: **New Horizons** Revision:

Project Description: Operational support to pay staff for the two shelter sites. 200 men and women will be served.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: **Yes** Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,160.00	\$0.00	\$0.00	\$8,160.00
TOTAL	\$8,160.00	\$0.00	\$0.00	\$8,160.00

Revisions

COMMENTS

Authorization of spending ESG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **611907** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Homeless Intervention/Prevention** Amending Resolution:
 Administering Department: **The Way Home** Revision:

Project Description: **Housing counseling and advocacy services to assist homeless and those at risk of homelessness to obtain and succeed in permanent housing. 200 individuals will be served.**

Federal Grants

Federal Grant: **Yes**

Environmental

Review Required: **Yes**

Grant Executed:

Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$16,300.00	\$0.00	\$0.00	\$16,300.00
TOTAL	\$16,300.00	\$0.00	\$0.00	\$16,300.00

Revisions

COMMENTS

Authorization of spending ESG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **612007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Tenant Assistance** Amending Resolution:
 Administering Department: **The Way Home** Revision:

Project Description: Provision of funds for security deposits required to assist 85 low-income households obtain safe and affordable housing.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$68,000.00	\$0.00	\$0.00	\$68,000.00
TOTAL	\$68,000.00	\$0.00	\$0.00	\$68,000.00

Revisions

COMMENTS

Authorization of spending Home funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **612107** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Emily's Place Operations** Amending Resolution:
 Administering Department: **YWCA** Revision:

Project Description: Operational expenses of this shelter which provides secure housing to 100 women and children who are victims of domestic violence.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: **Yes** Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ESG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$12,000.00	\$0.00	\$0.00	\$12,000.00
TOTAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00

Revisions

COMMENTS

Authorization of spending ESG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **612207** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Ongoing Maintenance - Intown/Millyard Landscape Committee** Amending Resolution:
 Administering Department: **Parks, Recreation & Cemetery** Revision:

Project Description: **Funding for upkeep and improvements to Millyard to ensure it remains aesthetically pleasing.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **612307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **MACVB Marketing Manchester** Amending Resolution:
 Administering Department: **Manchester Area Convention & Visitors Bureau** Revision:

Project Description: Continued funding to support the promotion of Manchester as a destination for meetings, conventions, sports, group tours, special events and leisure travel.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$80,000.00	\$0.00	\$0.00	\$80,000.00
TOTAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **612407** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Neighborhood Revitalization** Amending Resolution:
 Administering Department: **Planning & Community Development** Revision:

Project Description Funding initiative supporting growth and development in selected neighborhoods throughout the City, activities include infrastructure improvements (streets, sidewalks, lighting) and assistance to businesses (i.e. façade improvements); focus in 2007-2008 will be on Kelley Street, Wilson Street, the "Hollow", and Second Street/Granite Square.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$180,000.00	\$0.00	\$0.00	\$180,000.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00

Revisions

COMMENTS

Major focus of program will be on the City's HUD designated Neighborhood Revitalization Strategy Area.

CIP BUDGET AUTHORIZATION

CIP #: **612507** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Expansion** Amending Resolution:
 Administering Department: **Serenity Place** Revision:

Project Description: Funds to be used towards purchasing of a building located at 60 Rogers street. 770 clients are expected to be served at the new facility.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed:
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	AHTF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200,000.00	\$0.00	\$0.00	\$200,000.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **710007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Parking Infrastructure Improvements** Amending Resolution:
 Administering Department: **Parking Enterprise** Revision:

Project Description: Investment in technological improvements to better manage parking supply and demand as well as improve revenue flows.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed:
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
TOTAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00

Revisions

COMMENTS "One time fund."

CIP BUDGET AUTHORIZATION

CIP #: **710107** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Crystal Lake Land Acquisition** Amending Resolution:
 Administering Department: **Parks, Recreation & Cemetery** Revision:

Project Description: Funding to purchase land adjacent to the Crystal Lake Park.

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$250,000.00	\$0.00	\$0.00	\$250,000.00

Revisions

COMMENTS

Mitigation Funds

CIP BUDGET AUTHORIZATION

CIP #: 710207	Project Year: 2007	CIP Resolution: 6/12/2006
Title: Interpretive Sign Program	Amending Resolution: 	
Administering Department: Planning & Community Development	Revision: 	

Project Description Fabrication and installation of interpretive signs within the City's scenic byway in the Millyard.

Federal Grants	Federal Grant: No	Environmental	Review Required: No
	Grant Executed: 		Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CBDRF	FUND	GENERAL	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **710307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Hanover Street Banner Pole Install** Amending Resolution:
 Administering Department: **Traffic Department** Revision:

Project Description: **Installation of two span wire structures across Hanover Street west of Chestnut Street to accommodate banners to advertise festivals occurring around the City.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CBDRF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Revisions

COMMENTS

Project to be done in concert with 810907 Neighborhood Revitalization/CBD Improvements.

CIP BUDGET AUTHORIZATION

CIP #: **710407** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Passenger ADA Lift Vans** Amending Resolution:
 Administering Department: **Transit Authority** Revision:

Project Description: **Federal (FTA) portion of 80/20 program will be used to purchase one 20-24 passenger ADA accessible lift van.**

Federal Grants

Federal Grant: **Yes**

Environmental

Review Required: **Yes**

Grant Executed:

Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	FEDERAL	STATE	CDBG	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$64,896.00	\$8,112.00	\$8,112.00	\$81,120.00
TOTAL	\$64,896.00	\$8,112.00	\$8,112.00	\$81,120.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **710607** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Infrastructure ADA Access Improvements** Amending Resolution:
 Administering Department: **Highway Department** Revision:

Project Description: **Rehabilitation of sidewalks and construction of pedestrian ramps on selected City sidewalks as identified by the Disability Advocacy Committee and departmental staff, allowing for universal access.**

Federal Grants

Federal Grant: **Yes**

Environmental

Review Required: **Yes**

Grant Executed:

Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$90,000.00	\$0.00	\$0.00	\$90,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **710707** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Municipal Infrastructure Improvements** Amending Resolution:
 Administering Department: **Highway Department** Revision:

Project Description: Miscellaneous infrastructure improvements including reconstruction of streets and sidewalks, installation of lighting, updating traffic signalization and tree planting in CDBG eligible areas.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$400,000.00	\$0.00	\$0.00	\$400,000.00
TOTAL	\$400,000.00	\$0.00	\$0.00	\$400,000.00

Revisions

COMMENTS Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **710807** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **School Sidewalk Program** Amending Resolution:
 Administering Department: **Highway Department** Revision:

Project Description: Construction, reconstruction of selected school sidewalk areas throughout the City.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **711107** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Chronic Drain** Amending Resolution:
 Administering Department: **Highway Department** Revision:

Project Description: Annual program to continue efforts to solve chronic drainage problems throughout the City.

Federal Grants

Federal Grant: **No**
 Grant Executed:

Environmental

Review Required: **No**
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **711207** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Downtown Miscellaneous Repairs** Amending Resolution:
 Administering Department: **Highway Department** Revision:

Project Description: **Funding for reconstruction and repair of existing sidewalks at selected downtown area locations and other small rehabilitation/maintenance projects.**

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **711307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Municipal Deferred Maintenance** Amending Resolution:
 Administering Department: **Highway Facilities Division** Revision:

Project Description Funding for Deferred Maintenance Program. Projects identified for FY 07 are deferred maintenance items that due to age and/or other extenuating circumstances are necessary and beneficial for occupants and energy savings.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$175,000.00	\$0.00	\$0.00	\$175,000.00
TOTAL	\$175,000.00	\$0.00	\$0.00	\$175,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **711407** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Sign Inspection & Maintenance** Amending Resolution:
 Administering Department: **Traffic Department** Revision:

Project Description: Program to inspect sign structures, verify their soundness and to reface signs that are faded.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed:
 Completed:

Critical Events

1	Program Initiation - Consultant Selection	July - August
2	Program Completion - Inspections	Aug. - Dec.
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **711607** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Annual ROW Reconstruction** Amending Resolution:
 Administering Department: **Highway Department** Revision:

Project Description: **Funding to support annual program to reconstruct City streets. Two year funding includes Candia Road. A separate storm drainage system to be constructed as well when ever possible. \$175,000 - Granite Street Rail Crossing.**

Federal Grants

Federal Grant: **No**
 Grant Executed:

Environmental

Review Required: **No**
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,083,000.00	\$0.00	\$0.00	\$1,083,000.00
Other	\$642,000.00	\$0.00	\$0.00	\$642,000.00
TOTAL	\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 711807 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: PW/Fleet Maintenance Administrative Support Facility Amending Resolution:
 Administering Department: Highway Department Revision:

Project Description Initial funding for improved Public Works facility. To include an evaluation of redeveloping the existing site to determine whether it would be a cost effective approach to meeting future needs.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2008
3		
4		
5		

Expected Completion Date: 6/30/2008

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
TOTAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00

Revisions

COMMENTS Actual breakdown of funds to be determined upon final feasibility study.

CIP BUDGET AUTHORIZATION

CIP #: **712007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Storm Drain Infrastructure** Amending Resolution:
 Administering Department: **Highway Department** Revision:

Project Description: **Funding to separate storm drainage sytems from combined systems and to expand the current drainage systems within the City.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	9/30/2007
3		
4		
5		

Expected Completion Date: **9/30/2007**

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **712307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Cohas Phase 2 - Contract 1** Amending Resolution:
 Administering Department: **Highway - EPD** Revision:

Project Description: Enterprise funding for construction of Contract #1 of the Cohas Interceptor - Phase II.

Federal Grants

Federal Grant: **No**
 Grant Executed:

Environmental

Review Required: **No**
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00

Revisions

COMMENTS

Funds to be borrowed fthrough State Revolving Fund (SRF).

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description

Federal Grants

Federal Grant:
 Grant Executed:

Environmental

Review Required:
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date:

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$350,000.00	\$0.00	\$0.00	\$350,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$3,645,000.00	\$0.00	\$0.00	\$3,645,000.00
Other	\$5,000.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **712507** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Sewer Infrastructure Repair** Amending Resolution:
 Administering Department: **Highway - EPD** Revision:

Project Description: Enterprise funding to replace failing sewers including but not limited to Jewett Street, Pine Street and Blodgett Street.

Federal Grants

Federal Grant: **No**
 Grant Executed:

Environmental

Review Required: **No**
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **712607** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **WWTF - Replace Secondary Clarifier** Amending Resolution:
 Administering Department: **Highway - EPD** Revision:

Project Description: Enterprise funding to replace sludge mechanism, launder and weirs in secondary clarifiers 1 and 2.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: 6/30/2007

Line Item Budget

	STATE	ENTERPRISE		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$12,170.00	\$87,830.00	\$0.00	\$100,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$18,255.00	\$131,745.00	\$0.00	\$150,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$358,406.00	\$2,586,594.00	\$0.00	\$2,945,000.00
Other	\$609.00	\$4,391.00	\$0.00	\$5,000.00
TOTAL	\$389,440.00	\$2,810,560.00	\$0.00	\$3,200,000.00

Revisions

COMMENTS Funds to be borrowed fthrough State Revolving Fund (SRF).

CIP BUDGET AUTHORIZATION

CIP #: **712707** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **WWTF Facility Plan - Phase 2** Amending Resolution:
 Administering Department: **Highway - EPD** Revision:

Project Description Enterprise funding to complete the facilities planning for the WWTF for the next 20 year period. Due to funding limitations in FY 06, the Facility Plan was split into two parts.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	STATE	ENTERPRISE		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$79,105.00	\$570,895.00	\$0.00	\$650,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$79,105.00	\$570,895.00	\$0.00	\$650,000.00

Revisions

COMMENTS Funds to be borrowed through State Revolving Fund (SRF).

CIP BUDGET AUTHORIZATION

CIP #: **810007** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Building Improvement Program** Amending Resolution:
 Administering Department: **Intown Manchester** Revision:

Project Description: Program funding to provide incentives for façade upgrades in the CBD through \$5,000 matching grants.

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date:

6/30/2007

Line Item Budget

	CBDRF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **810107** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Holiday Decorations** Amending Resolution:
 Administering Department: **Intown Manchester** Revision:

Project Description: Installation of Holiday lighting in the downtown and gateways into the City. Two to Four Starlights banners to be designed and installed in designated locations.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CBDRF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$7,000.00	\$0.00	\$0.00	\$7,000.00
TOTAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **810207** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Light Banner Series** Amending Resolution:
 Administering Department: **Intown Manchester** Revision:

Project Description: **Development of festive light banners over Hanover and other selected areas within the CBSD.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CIBDF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **810307** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Hackett Hill Business Park** Amending Resolution:
 Administering Department: **MEDO** Revision:

Project Description: Funding to begin infrastructure improvements to the park including roadways, sidewalks, lighting and utilities.

Federal Grants

Federal Grant: **No**
 Grant Executed:

Environmental

Review Required: **No**
 Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$671,450.00	\$0.00	\$0.00	\$671,450.00
TOTAL	\$671,450.00	\$0.00	\$0.00	\$671,450.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **810407** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Energy Efficiency Program** Amending Resolution:
 Administering Department: **Planning & Community Development** Revision:

Project Description: **Funding to assist low-income City residents reduce the cost of heating fuel through energy efficiency improvements in their homes/apartments.**

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	AHTF			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00

Revisions

COMMENTS

Program to be carried out through agreement with Southern New Hampshire Services Inc. and will utilize other public and private resources to leverage City funds for more efficient and effective improvements.

CIP BUDGET AUTHORIZATION

CIP #: **810507** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Resource Coordinator/Vista Coordinator** Amending Resolution:
 Administering Department: **Planning & Community Development** Revision:

Project Description **Funding to support Resource/VISTA Coordinator position.**

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG	VISTA		TOTAL
Salaries and Wages	\$11,500.00	\$27,000.00	\$0.00	\$38,500.00
Fringes	\$5,500.00	\$12,000.00	\$0.00	\$17,500.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TOTAL	\$17,000.00	\$40,000.00	\$0.00	\$57,000.00

Revisions

COMMENTS Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **810607** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **ADA Compliance** Amending Resolution:
 Administering Department: **Planning & Community Development** Revision:

Project Description: Continued funding for retrofitting of City buildings, facilities and other public institutional type buildings for compliance with the Americans with Disabilities Act.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$92,000.00	\$0.00	\$0.00	\$92,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Revisions

COMMENTS Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **810707** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Community Development Initiatives** Amending Resolution:
 Administering Department: **Planning & Community Development** Revision:

Project Description: Funds to be used for consultant services and associated costs of preliminary designs of community development, management and facility programs

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG	CASH		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$19,000.00	\$10,000.00	\$0.00	\$29,000.00
TOTAL	\$19,000.00	\$10,000.00	\$0.00	\$29,000.00

Revisions

COMMENTS Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **810807** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Master Plan Support** Amending Resolution:
 Administering Department: **Planning & Community Development** Revision:

Project Description Funding to update the City's Master Plan.

Federal Grants

Federal Grant: **Yes**

Environmental

Review Required: **Yes**

Grant Executed:

Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH	CDBG		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$8,000.00	\$45,000.00	\$0.00	\$53,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,000.00	\$5,000.00	\$0.00	\$7,000.00
TOTAL	\$10,000.00	\$50,000.00	\$0.00	\$60,000.00

Revisions

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **810907** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Neighborhood Revitalization/CBD Improvements** Amending Resolution:
 Administering Department: **Planning & Community Development** Revision:

Project Description Funding initiative supporting growth and development in selected neighborhoods throughout the City including the CBD, activities include infrastructure improvements (streets, sidewalks, lighting) and assistance to businesses (i.e. façade improvements); focus in 2007-2008 will be on Kelley Street, Wilson Street, the "Hollow", Second Street/Granite Square and the CBD.

Federal Grants Federal Grant: **Yes** **Environmental** Review Required: **Yes**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$210,000.00	\$0.00	\$0.00	\$210,000.00
Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00
TOTAL	\$235,000.00	\$0.00	\$0.00	\$235,000.00

Revisions

COMMENTS Authorization of spending CDBG funds is contingent upon HUD Grant execution.

CIP BUDGET AUTHORIZATION

CIP #: **811107** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Performance Based Management & Budgeting** Amending Resolution:
 Administering Department: **Finance Department/Mayor's Office** Revision:

Project Description: **Development of a system to improve budgeting through Performance Based Management.**

Federal Grants

Federal Grant: **No**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date:

6/30/2007

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **811207** Project Year: **2007** CIP Resolution: **6/12/2006**
 Title: **Employee Training & Development** Amending Resolution:
 Administering Department: **Human Resources** Revision:

Project Description: Continuation of program to enhance employee skills, productivity and client services including publication of employee newsletter.

Federal Grants Federal Grant: **No** **Environmental** Review Required: **No**
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	6/30/2007
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	CASH			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,065.00	\$0.00	\$0.00	\$5,065.00
TOTAL	\$39,065.00	\$0.00	\$0.00	\$39,065.00

Revisions

COMMENTS